

AN ORDINANCE

100597

**APPROVING FIELD ALTERATION NO. 5-FINAL AND AUTHORIZING PAYMENT IN THE AMOUNT OF \$25,492.19 FROM THE PROJECT'S CONSTRUCTION CONTINGENCY FUND TO R.L. JONES, L.P., IN CONNECTION WITH THE BRANIFF - TURBO TO U.S. 281 PROJECT, LOCATED IN COUNCIL DISTRICT 9; REVISING THE PROJECT BUDGET; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.**

\* \* \* \* \*

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The City Manager, Interim City Manager, or their respective designee, is hereby authorized to execute Field Alteration No. 5-Final, to the contract with **R. L. Jones, L.P.**, in the amount of \$25,492.19. Said contract was approved on May 20, 2004, pursuant to Ordinance Number 99199, in connection with the Braniff-Turbo to U.S. 281 Project. A copy of Field Alteration No. 5-Final is attached hereto and incorporated herein by reference for all purposes as **Attachment I**.

**SECTION 2.** The following financial adjustments are hereby approved:

A. The budget in fund 43-099000, 2001Certificates of Obligation, SAP project definition 23-00754, shall be revised in the amount of \$25,492.19 by transferring said amount from the construction contingency, WBS element 23-00754-05-03, general ledger account 5201140 to WBS element 23-00754-05-02-01 entitled "construction contract".

B. The encumbrance in fund 43-099000, 2001Certificates of Obligation, SAP project definition 23-00754, shall be revised in the amount of \$25,492.19 by transferring said amount from the construction contingency, WBS element 23-00754-05-03, general ledger account 5201140 to WBS element 23-00754-05-02-01 entitled "construction contract", and is authorized to be made payable to R.L. Jones, LP, for field alteration no. 5-Final, in connection with the Braniff - Turbo to US 281 Project.

C. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

**SECTION 3.** This ordinance shall be effective on April 10, 2005.

**PASSED AND APPROVED** this 31<sup>st</sup> day of March, 2005.




M A Y O R  
EDWARD D. GARZA

ATTEST:

  
City Clerk

APPROVED AS TO FORM:

  
City Attorney